

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

2229322

Company Name in full

SCHLUMBERGER TRUST COMPANY LIMITED

Date of this return

The information in this return is made up to

Day		Month		Year			
3	0	0	6	2	0	0	4

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here.
Companies House will then send a form at the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of this return.

8th FLOOR, SOUTH QUAY PLAZA 2, 183 MARSH WALL

Any change of registered office **must** be notified on form 287.

Post town

LONDON

County / Region

UK Postcode

E14 9SH

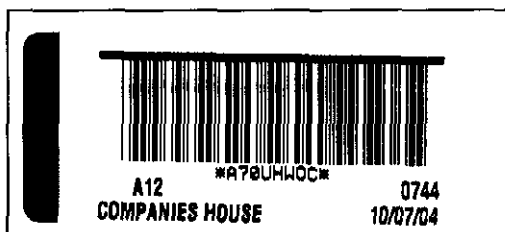
Principal business activities

Show trade classification code number(s) for the principal activity or activities.

6523

6602

If the code number cannot be determined, give a brief description of principal activity.



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Mr

Forename(s)

Keith Louis Douglas

Surname

Brims

Address

42 Airedale Road

Post town

London

County / Region

UK Postcode

SW12 8SF

Country

England

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

MR

NEIL

RAY

72 Defoe House, Barbican

London

UK Postcode

EC2Y 8DN

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year
Date of birth 3 1 1 0 1 9 4 1

Forename(s) Michael

Surname Cliff

Address 53 Chartfield Avenue

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode SW15 6HW

Country United Kingdom Nationality British

Business occupation Engineer

* Voluntary details.

Name * Style / Title

Day Month Year
Date of birth 0 4 0 8 1 9 5 7

Forename(s) Gillian

Surname Gordon

Address Flat 7, , 7 Curzon Street

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town London

County / Region UK Postcode W1J 5HG

Country United Kingdom Nationality British

Business occupation Personnel Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title _____
 Day Month Year

Date of birth

1	8	0	4	1	9	5	6
---	---	---	---	---	---	---	---

Forename(s) Meri Kit

Surname Hopkins

Address 10 Pine Creek Lane

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Houston

County / Region Texas

UK Postcode 77055

Country United States

Nationality American

Business occupation Manager

* Voluntary details.

Name * Style / Title _____
 Day Month Year

Date of birth

0	6	0	7	1	9	5	4
---	---	---	---	---	---	---	---

Forename(s) Robert James

Surname McGill

Address 68 Buckie Road

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town Bridge of Don

County / Region Aberdeen

UK Postcode AB22 8DN

Country United Kingdom

Nationality British

Business occupation Personnel Manager

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		0	2
		0	6
		1	9
		5	4
Forename(s)	DIANA PENELOPE		
Surname	McGLUE		
Address	91 HARLANDS ROAD		
Post town	HAYWARDS HEATH		
County / Region	WEST SUSSEX	UK Postcode	RH16 1LZ
Country		Nationality	BRITISH
Business occupation	SUPERVISOR, LONDON DATA CENTRE		

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	2
		0	5
		1	9
		6	1
Forename(s)	Akram Karim		
Surname	Mirza		
Address	3 Canterbury Close		
Post town	Cambridge		
County / Region		UK Postcode	CB4 3QQ
Country	United Kingdom	Nationality	German
Business occupation	Intellectual Property (IP) attorney		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name * Style / Title

Day Month Year

Date of birth

2 8 0 5 1 9 5 1

Forename(s) Andrew John

Surname Pitt

Address 16 Highlands Drive

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town North Nibley

County / Region Glos

UK Postcode

Country United Kingdom

Nationality British

Business occupation Manager

* Voluntary details.

Name * Style / Title MR

Day Month Year

Date of birth

0 6 0 6 1 9 4 6

Forename(s) JOHN

Surname LEITCH

Address 9 BALMORAL LANE

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town SCOTCH PLAINS

County / Region NEW JERSEY

UK Postcode NJ 07076-2203

Country USA

Nationality AMERICAN

Business occupation MGR PENSIONS/PROFIT SHARE

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	1 3	1 2	1 9 4 9
Forename(s)	NEIL		
Surname	RAY		
Address	72 Defoe House, Barbican		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
Post town	London		
County / Region		UK Postcode	
Country	EC2Y 8DN	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth	1 9	0 9	1 9 6 5
Forename(s)	Hazel Kathleen		
Surname	Smith		
Address	5 Derbeth Park		
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.			
Post town	Kingswells		
County / Region	Aberdeenshire	UK Postcode	AB15 8TU
Country	United Kingdom	Nationality	British
Business occupation	Senior Personnel Advisor		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
	Date of birth	0 7	0 9 1 9 6 9
	Forename(s)	GEORGE ANTHONY	
	Surname	SMYTH	
Address	8 ORCHARD CRESCENT		
	Post town	DOWNPATRICK	
	County / Region	COUNTY DOWN	UK Postcode
			BT30 6NY
	Country	NORTHERN IRELAND	Nationality
			BRITISH
Business occupation	ACCOUNTANT		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
	Date of birth	0 2	0 6 1 9 6 1
	Forename(s)	Paul	
	Surname	Taylor	
Address	105 Craigton Road		
	Post town	Eltham	
	County / Region	London	UK Postcode
			SE9 1QD
	Country	England	Nationality
			British
Business occupation	Account Manager		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		1	2
		0	7
		1	9
		6	9
Forename(s)	Richard		
Surname	Taylor		
Address	10 Old Aberdeen Road		
Post town	Tarves		
County / Region	Ellon	UK Postcode	AB41 7PG
Country	Aberdeenshire	Nationality	British
Business occupation	QHSE Advisor		

* Voluntary details.

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	6
		0	4
		1	9
		5	1
Forename(s)	MICHAEL RODERICK		
Surname	YOUNGER		
Address	30 KINCH GROVE		
Post town	WEMBLEY		
County / Region	MIDDLESEX	UK Postcode	HA9 9TF
Country		Nationality	BRITISH
Business occupation	UK ACCOUNTS DIRECTOR		

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

£1 ORDINARY	2	£2.00
Totals	2	2.00

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

New Reg

Date

7/7/2004

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Att. Pauline Droy, West Market Building, 2 East

Poultry Avenue, London, EC1A 9PT, United Kingdom

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2229322

Company Name in full | SCHLUMBERGER TRUST COMPANY LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name SCHLUMBERGER PUBLIC LIMITED COMPANY Address 8th FLOOR, SOUTH QUAY PLAZA 2, 183 MARSH WALL, LONDON UK postcode E14 9SH	£1.00 £1 ORDINARY Shares Held 2		
Name Address UK postcode			
Name Address UK postcode			